					Year to	date	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth C	luarter	YTD Expe	enditure	% Changes from	m 3rd to 4th Q	% Changes for	or the 4th Q
	Division of revenue	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	Act No. 12 of 2009	vear)		2009/10	schedule	municipalities for	National	by municipalities by	National	by municipalities by	National	by municipalities b	National I	by municipalities by	National	by municipalities	National	National	Allocation National	Allocation by
		,/				direct grants		30 September 2009	Department by 31	31 December 2009		31 March 2010	Department by 30	30 June 2010	Department	-,	Department	Department	Department	municipalities
						uncer grains	September 2009	So September 2007	December 2009	Ji becomber 2007	March 2010	ST IIIIII CIT ZOTO	June 2010	50 5010 2010	Берининен		Бершинен	Department	Department	mamcipulite
							September 2007		December 2009		Mai Cii 2010		Julie 2010							
thousands																				
ational Treasury (Vote 8																				
ical Government Restructuring Gra	-			-							-									
ocal Government Financial Management Gra	287 750	12 240		299 99	299 990	299 99	57 60	64 727	55 967	68 499	47 37	70 88	64 520	128 625	225 470	332 737	36.2%	81.5%	75.2%	110
leighbourhood Development Partnership (Schedule	582 000	(30,605		551 39	551 393	508 13	92 07	63 844	26 164	131 965	253 27	81 83	189 677	227 357	561 191	504 999	(25.1%)	177.89	101.8%	91
leighbourhood Development Partnership (Schedule	78 844	31 156		110 00	109 999															
ub-Total Vote	948 594	12 791		961 385	961 381	898 640	149 679	128 571	82 131	200 464	300 654	152 719	254 197	355 982	786 661	837 736	(15.5%)	133.19	81.8%	87
rovincial and Local Government (Vote 5	740 574	12771		70130	701 301	0,004	147077	1203/1	02.151	200 404	300 051	102.717	254177	333 701	700 001	007 700	(10.070)	100.17	01.070	- 0,
unicipal Systems Improvement Gran	200 000			200 00	200 000	200 00	25 40	30 773	38 576	46 184	18.65	39 90	54 846	71 649	137 484	188 507	194.0%	79.6%	68 7%	94
kaster Relief Fund	200 000		-	200 00	200 000	200 00	2340	30 773	30 370	40 104	10 03	37 70	34 040	/1041	137 404	100 307	174.070	17.0%	00.770	74
isasier Relier Furiu iternally Displaced People Management Gra				-	-						-		-		- 1		1		1	
ub-Total Vote	200 000			200 000	200 000	200 000	25 408	30 773	38 576	46 184	18 654	39 901	54 846	71 649	137 484	188 507	194.0%	79.6%	68.7%	94
ransport (Vote 33)	200 000			200 000	200 000	200 000	25 400	30 773	36 5 / 6	40 104	10 004	39 901	24 040	/1049	137 404	100 307	194.0%	/9.07	00.7%	94
ransport (vote 33) ublic Transport Infrastructure and Systems Gra	2 418 177		-	2 418 17	2 418 17	2 418 17	890 72	390 050	985 179	1 268 243	1 082 71	577 72	52 645	2 042 726	3 011 269	4 278 745	(95.1%)	253.6%	124.5%	176.
			-				890 72		985 179		1 082 / 1	5///2		2 042 726		4 2 / 8 / 45	(95.1%)			
ural Transport Gran	9 800			9 80		9 80	٠ -	1 258		1 271	-	50	5 1 686		1 684	3 034		(100.0%)	17.2%	31.
ub-Total Vote	2 427 971			2 427 977	2 427 977	2 427 971	890 726	391 308	985 175	1 269 514	1 082 719	578 231	54 331	2 042 72t	3 012 955	4 281 775	(95.0%)	253.3%	124.1%	176.
ublic Works	-		-	-			-		-		-		-		-					
spanded Public Works Programme Incentive Grant (Municipalit	201 751			201 75	1 201 751	314 43	1 -						-		-					
ub-Total Vote	201 751			201 751	201 751	314 431														
inerals and Energy (Vote 30	-		-	-			-		-		-		-		-					
tegrated National Electrification Programme (Municipal) Gi	932 961			932 96		914 41	154 41	178 035	134 914	211 136	174 35	201 41	129 712	215 707	593 398	806 295	(25.6%)	7.1%	63.6%	86.
ational Electrification Programme (Allocation in-kind) Gr	1 467 369	(1 614	-	1 465 75	1 491 980															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	150 000			150 00																
lectricity Demand Side Management (Municipal) Gra	175 000			175 00	175 000	171 00		5 000	3 360	1 456	40 01	913	5 45 242	70 627	88 621	86 218	13.1%	673.2%	50.6%	49.
lectricity Demand Side Management (Eskom) Gra	75 000			75 00	75 000															
ub-Total Vote	2 800 326	(1 614)		2 798 712	2 805 057	2 707 501	154 416	183 035	138 274	212 591	214 373	210 552	174 954	286 334	682 017	892 513	(18.4%)	36.0%	24.4%	31.
ater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Gr	331 774		-	331 77	4 331 766															
nolementation of Water Services Projec				-																
egional Bulk Infrastructure Gra	561 500	9 521		571 02	571 021															
later Services Operating and Transfer Subsidy Grant (Schedule	978 579	(107 301		871 27		848 79	191 55	160 066	188 496	252 640	147 08	189 67	5 29 686	259 710	556 821	862 091	(79.8%)	36.9%	63.9%	98.
/ater Services Operating and Transfer Subsidy Grant (Schedule	135 199	107 301		242 50		04077	17755	100 000	100 470	252 010	147 00	10707	27000	237710	550 02.	002 071	(77.070)	30.71	03.7%	7.0
lunicipal Drought Relief Gra	53 700	107 301		53 70		53 70						9.55		21 440		30 993		124 49		57.
ub-Total Vote	2 060 752	9 521		2 070 273	1 957 772		191 557	160 066	188 496	252 640	147 084			281 150	556 823	893 083	(79.8%)	41.19		
ort and Recreation South Africa (Vote 19	2 000 732	7 321		2010213	1 737 772	1 770 340	171 337	100 000	100 470	232 040	147 004	177 220	27 000	201 130	330 023	073 002	(77.070)	91.17	20.7/0	43.
010 World Cup Host City Operating Grant	507 557			507 55	507 557	507 55	96 77	95 540	135 174	63 302	58 03	63 28	175 712	382 473	465 701	604 604	202.8%	504.3%	91.8%	119.
010 FIFA World Cup Stadiums Development Gra	1 661 107		_	1 661 10		1 661 10	1 598 64	773 617	841 550	601 448	362 54	183 74		429 099	2 802 742	1 987 908	(100.0%)	133.5%	168 7%	119
ub-Total Vote	2 168 664			2 168 666	2 168 663	2 168 664	1 695 422	869 157	976 724	664 749	420 585	247 034		811 572	3 268 443	2 592 512	(58.2%)	228.59	150.7%	119
ib-Total vote	10 808 064	20 698		10 828 762	10 722 601	10 495 559	3 107 208		2 409 380		2 184 065	1 427 664		3 849 414	8 444 381	9 686 131	(65.9%)	169.69		89.
	10 808 064	20 698		10 828 762	10 /22 601	10 495 555	3 107 208	1 /62 911	2 409 381	2 646 142	2 184 065	1 42/ 664	/43 /26	3 849 414	8 444 383	9 686 131	(65.9%)	169.6%	78.0%	89.
ovincial and Local Government (Vote 5	*****	0.00.00	-									l					*******	ar 201		
unicipal Infrastructure Grar	11 084 854	348 633	-	11 433 48		11 076 91	1 546 43	1 668 908	1 822 334	2 255 552	2 132 40	2 161 14	1 235 267	2 933 717	6 736 444	9 019 323	(42.1%)	35.7%	58.9%	78
Sub-Total Vote	11 084 854	348 633	-	11 433 48		11 076 91	1 546 43	1 668 908	1 822 334	2 255 552	2 132 40	2 161 14	1 235 267	2 933 717	6 736 444	9 019 323	(42.1%)	35.7%	58.9%	78
ıb-Total	11 084 854	348 633		11 433 487	11 407 484	11 076 912	1 546 437	1 668 908	1 822 334	2 255 552	2 132 406	2 161 147	1 235 267	2 933 717	6 736 444	9 019 323	(42.1%)	35.7%	58.9%	78
nallocated amount:	(83 115)	869		(82 246												(58 242)				
ntal	21 809 803	369 331		22 180 003	22 130 085	21 572 471	4 653 645	3 431 818	4 231 714	4 901 694	4 316 475	3 588 811	1 978 993	6 783 131	15 180 827	18 647 212	(54.2%)	89.0%	79.4%	97

Unalcoated funds a g DBBA, ESHOM, and Neighbourhood Development Clant.
 Spending of these grants is done and National department level and therefore no reporting is required from municipalities.
 Includes unalcoated monatis
 Bouxiess DDBA Notify region by the national transferring officer and Manacipal sign-offs and detections: verification.
 All the figures are must resident with the National Transacy with a payment schedule
 in the same format as the provincial poyment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exi	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to						Actual expenditure				Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 12	vear)	Other ragasanenes	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule	direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department	by municipalities	Department	Department	Department 1	municipalities
	01 2009					direct grants	September 2009	2009	December 2009	2009	March 2010	by 31 March 2010	June 2010	by 30 June 2010	Department		Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010							
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	48 250	6 000		54 250	54 250	54 250	10 442	10 804	9 279	12 972	6 831	12 113	11 057	18 139	37 609	54 029	61.9%	49.8%	69.3%	99
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)		104 851	104 851	102 005	42 543	22 253		16 049	24 184	5 896	74 101	54 028	140 828	98 226	206.4%	816.3%	134.3%	93.
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350		18 300	18 298															
Sub-Total Vote	186 700	(9 299)		177 401	177 399	165 411	52 985	33 057	9 279	29 021	31 015	18 009	85 158	72 168	178 437	152 255	174.6%	300.7%	112.2%	95
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.
Disaster Relief Funds	200.0				200.0															
Internally Displaced People Management Grant																				
Sub-Total Vote	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.
Transport (Vote 33)	22.070			23070	25070	23070	30,0	70.0	3,5,	7 000	100	1 1000		1	.5 504	27010		.54.07	20.070	107.
Public Transport Infrastructure and Systems Grant	178 292			178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	52 645	242 221	69 271	527 613	1532.4%	120.8%	38.9%	295.
Rural Transport Gran	9 800			9 800	9 800	9 800	11207	1 258	2.172	1 271	3113	505	1 686	1	1 686	3 034		(100.0%	17.2%	
Sub-Total Vote	188 092			188 092	188 092	188 092	11 259	14 789	2 142		3 225		54 331	242 221	70 957		1584.7%	119.8%	37.7%	
Public Works										1										
Expanded Public Works Programme Incentive Grant (Municipality)	41 274			41 274	41 274	24 000														
Sub-Total Vote	41 274			41 274	41 274															
Minerals and Energy (Vote 30)	41274			41274	41274	21000														
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	234 300	234 300	78 593	74 970	28 384	48 729	22 275	57 552	2 566	41 133	131 818	222 384	(88.5%)	(28.5%	56.3%	94.9
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365		387 545	397 541	201100	10010		2000				2 000	71.100			(46.5.11)	(====		
raiora electricator regianne (median man) oran	557 100	50 505		507 545	577 541															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	67 000			67 000	29 184															
Electricity Demand Side Management (Municipal) Grant	35 000			35 000	35 000	35 000					13 448		8 129	12 900	21 577	12 900	(39.6%)		61.6%	36.
Electricity Demand Side Management (Eskom) Grant											10 110						(011011)			
Sub-Total Vote	693 480	30 365		723 845	696 025	696 025	78 593	74 970	28 384	48 729	35 723	57 552	10 695	54 033	153 395	235 284	(70.1%)	(6.1%)	57.0%	87.
Water Affairs and Forestry (Vote 34	070 400	50 505		725 010	0,0020	070 020	70 070	14770	20 501	10727	55725	57 552	10 070	51000	100 070	200 201	(10.170)	(0.170	07.010	
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000	77 000															
Implementation of Water Services Projects	77 000			77 000	77 000															
Regional Bulk Infrastructure Grant	138 000	(7 600)		130 400	130 400															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274		60 504	60 504	60 506	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%	65.4%	85.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	(5 192)		6 653	6 653	00 300	14 733	12 000	14 441	12 341	7 717	13213	274	13.042	37 303	31070	(97.270)	(1.370	03.470	03.
Municipal Drought Relief Grant	11 043	(5 172)		0 003	0 033									1						
Sub-Total Vote	283 075	(8 518)		274 557	274 557	246 084	14 933	12 880	14 441	12 541	9 9 1 7	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%		
Sport and Recreation South Africa (Vote 19)	205 075	(0 510)		274007	274 007	210 001	14 755	12 000	14441	12.511	7711	10210	2,7	10012	57505	51070	(77.2.0)	(1.5%	00.410	00.
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.8%	100.0%	95.
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	11 077	44 101	95 176	131 749	(100.0%)	485.4%		
Sub-Total Vote	132 652			132 652		132 652					15 451		11 899		152 776					
Sub-Total Vote	1 554 143	12 548	-	1 566 691	1 538 869	1 481 134									610 514					
Provincial and Local Government (Vote 5)	1 334 143	12 340		1 300 071	1 330 007	1401134	212010	102 073	132 701	320 700	73 701	214721	107 730	401 140	010314	1 107 322	11.2.00	129.17	72.070	141
Municipal Infrastructure Gran	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77
Sub-Total Vote	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%		
Sub-Total Vote	2 124 942	11 288	-	2 136 230	2 136 229	2 048 100	257 389	292 003	488 599		439 634				1 615 762		(2.2%)			
Sub-Total Total	3 679 085	23 836	-	3 702 921	3 675 098	3 529 234	257 389 469 405		488 599 621 580		439 634 535 415			1 002 601	2 226 276					
TOTAL	3 017 003	23 030		3 /02 721	3 073 070	3 327 234	407 403	454 0//	021300	703 039	333 413	014 132	377070	1 002 001	2 220 210	2 030 049	12.0%	03.37	/4.070	93.

Unallocated funds e.g. DBSAL ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unausited.
 All the figures are unausited.
 In floar portional Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as %
	revenue Act No. 12	vear)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National National	by municipalities	National	by municipalities	National	by municipalities	National	National National	Allocation National	
	of 2009	year)		2009/10	Scriedule											by municipalities		Department		
	of 2009					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipali
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
itional Treasury (Vote 8)																				
ical Government Restructuring Grant		250									6 197			7 479				-	-	
cal Government Financial Management Grant	26 250	250		26 500	26 500	26 500	7 106	7 031	4 544	5 661	6 197	7 370	3 877	/ 4/9	21 724	27 541	(37.4%)	1.5%	82.0%	•
eighbourhood Development Partnership (Schedule 6)				-															-	
eighbourhood Development Partnership (Schedule 7)	500	282		782	782															
ub-Total Vote	26 750	532		27 282	27 282	26 597	7 106	7 031	4 544	5 661	6 197	7 370	3 877	7 479	21 724	27 541	(37.4%)	1.5%	82.0%	
ovincial and Local Government (Vote 5)																				
unicipal Systems Improvement Grant	18 465			18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	169.4%	14.5%	59.0%	•
isaster Relief Funds				-												-		-	-	
iternally Displaced People Management Grant				-											-	-	-	-	-	
ub-Total Vote	18 465			18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	169.4%	14.5%	59.0%	
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939		57 097	401 035	205 281	(100.0%)	112.0%	488.1%	5
tural Transport Gran				-														-	-	
ub-Total Vote	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939		57 097	401 035	205 281	(100.0%)	112.0%	488.1%	
ublic Works																				
spanded Public Works Programme Incentive Grant (Municipality)	8 084			8 084	8 084	3 496														
ub-Total Vote	8 084			8 084	8 084															
inerals and Energy (Vote 30)	0 004			0 004	0.004	5 470														
tegrated National Electrification Programme (Municipal) Grant	88 457			88 457	88 457	87 988	9 645	1 668	4 198	7 060	7 716	11 182	14 795	9 246	36 354	29 157	91.7%	(17.3%)	41 1%	
ational Electrification Programme (Allocation in-kind) Grant	58 241	(8 104)		50 137	50 140	07 700	7 043	1 000	4 170	7 000	7 7 10	11 102	14 773	7 2 4 0	30 334	27 137	71.770	(17.370)	41.170	2
silonal Electrication Frogramme (Allocation III-Killo) Grant	30 241	(0 104)		30 137	30 140															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			3 360		95		2 884	491	6 339	491	2935.8%		158.5%	
lectricity Demand Side Management (Worldchai) Grant	4 000			4 000	4 000	4 000			3 300		93		2 004	491	0 339	491	2933.070		130.370)
		(0.40.0)															401.001	(4.0.00)		
ub-Total Vote	150 698	(8 104)		142 594	142 597	142 128	9 645	1 668	7 558	7 060	7 811	11 182	17 679	9 738	42 693	29 648	126.3%	(12.9%)	46.2%	
Vater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045	24 045															
plementation of Water Services Projects																				
egional Bulk Infrastructure Grant	46 100			46 100	46 100															
fater Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59		15 976	15 976	15 975	5 280	4 956	5 280	3 570	3 520	3 937		5 072	14 080	17 535	(100.0%)	28.8%	88.1%	
fater Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
funicipal Drought Relief Grant																				
ub-Total Vote	86 062	59	-	86 121	86 121	64 791	5 280	4 956	5 280	3 570	3 520	3 937	-	5 072	14 080	17 535	(100.0%)	28.8%	88.1%	•
port and Recreation South Africa (Vote 19)																				
010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		10 942	28 380	3 164	2 481	5 053	23 939	49 938	54 800	69 097	864.9%	888.3%	100.0%	
110 FIFA World Cup Stadiums Development Grant	10 107		1	10 107	10 107	10 107	1		664	664	30 154	35 747			30 818	36 411	(100.0%)	(100.0%)	304.9%	
ub-Total Vote	64 907	-		64 907	64 907	64 907		10 942	29 044		32 635	40 800	23 939	49 938	85 618	105 508			131.9%	
ub-Total	437 134	(7 513)		429 621	429 624	402 552	57 181	73 612	130 514	99 419	338 617		49 741	133 639	576 053					
ovincial and Local Government (Vote 5)		(/								11.11		12712				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(
	745 501	47 527		793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%	75.2%	
unicinal Infrastructure Gran		47 527	1	793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%		
Sub-Total Vote	745 501		-																	
unicipal Infrastructure Gran Sub-Total Vote ub-Total ntal	745 501 745 501 1 182 635	47 527 47 527 40 014	-	793 028 793 028 1 222 649	767 029 1 196 653	780 758 1 183 310	111 183	111 436 185 048	149 898 280 412	161 008 260 427	178 312 516 929	153 166	156 770 206 511	186 332 319 970	596 163 1 172 216	611 942	(12.1%)	21.7%	75.2%	

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	n date	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes fro	m 3rd to 4th O	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment		Actual expenditure										Actual expenditure		Exp as % of	Exp as % of
Į.			Other Adjustinents	2009/10	schedule	municipalities for	National	by municipalities		by municipalities	National					by municipalities	National		Allocation National	
Į.	revenue Act No. 12	year)		2009/10	schedule				National			by municipalities	National	by municipalities	National	by municipalities		National		
Į.	of 2009					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipaliti
ļ							September 2009	2009	December 2009	2009	March 2010		June 2010							
N																				
thousands ational Treasury (Vote 8)																			+	+
ocal Government Restructuring Grant																				
					15 500														-	6
ocal Government Financial Management Grant	15 500 117 154	31 873		15 500 149 027	15 500	15 500 139 863	2 017 17 928	3 042 2 553	4 279 10 712	4 142 31 520	2 337 130 940	2 425 23 166	3 565 15 998	5 268 74 133	12 198 175 578	14 878 131 372	52.5% (87.8%)	117.2% 220.0%	78.7% 117.8%	
leighbourhood Development Partnership (Schedule 6)						139 863	17 928	2 553	10 / 12	31520	130 940	23 100	15 998	/4 133	1/55/8	131 3/2	(87.8%)	220.0%	117.8%	6
leighbourhood Development Partnership (Schedule 7)	16 230	13 770		30 000	30 000															
ub-Total Vote	148 884	45 643		194 527	194 525	179 651	19 945	5 595	14 991	35 663	133 277	25 591	19 563	79 401	187 776	146 250	(85.3%)	210.3%	114.1%	6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	7 910			7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	6
Disaster Relief Funds				-												-		-	-	
nternally Displaced People Management Grant				-											-	-	-	-		1
Sub-Total Vote	7 910	-		7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	6
Fransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	6 1:
Rural Transport Gran				-														-	- 1	
Sub-Total Vote	1 245 793			1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	6 1
Public Works																	,			
Expanded Public Works Programme Incentive Grant (Municipality)	67 317			67 317	67 317	170 963													1	
Sub-Total Vote	67.317			67.317	67.317	170 963														_
Minerals and Energy (Vote 30)	0/31/			07 317	07 317	170 703											-			
Integrated National Electrification Programme (Municipal) Grant	84 480			84 480	84 480	77 640		16 102	10 000	24 791	51 492	22 343	7 051	14 760	68 543	77 997	(86.3%)	(33.9%)	81 1%	6 1
National Electrification Programme (Allocation in-kind) Grant	112 033	(17 924)		94 109	94 108	77 040		10 102	10 000	24 / 71	31 472	22 343	7 031	14700	00 343	11 771	(00.370)	(33.770)	01.178	
tational Electrication Programme (Allocation III-king) Grant	112 033	(17 924)		94 109	94 100														4 /	
Sections to the Cleanifest of Citation and Cabrata (Alleration to Man)																			4 /	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	54 900			54 900	54 900	54 900		5 000		2/0	10 949	254	10.072	46 838	21.021	52 462	(0.00/)	18203.6%	20.20	6
Electricity Demand Side Management (Municipal) Grant	75 000			75 000	75 000	54 900		5 000		368	10 949	256	10 072	40 838	21 021	32 402	(8.0%)	18203.6%	38.3%	
Electricity Demand Side Management (Eskom) Grant		(*** *****															(80.101)			
Sub-Total Vote	326 413	(17 924)	-	308 489	308 488	226 648		21 102	10 000	25 159	62 441	22 599	17 123	61 598	89 564	130 459	(72.6%)	172.6%	64.3%	6
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045	13 045														1 1	
Implementation of Water Services Projects																			1 1	
Regional Bulk Infrastructure Grant	20 000	6 700		26 700	26 700														1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	(4 465)		18 696	18 696	18 026	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654															1 1	
Municipal Drought Relief Grant				-												-			-	
Sub-Total Vote	56 206	2 889		59 095	58 441	65 913	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	6
Sport and Recreation South Africa (Vote 19)																	, ,			
2010 World Cup Host City Operating Grant	141 400			141 400	141 400	141 400	12 302	15 651	2 090	2 090	623	3 320	88 899	75 476	103 914	96 537	14169.5%	2173.3%	73.5%	6
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	606 772	127 000	170 122	1	159 136	3 520	00077	35 000	936 030	162 000	(100.0%)	2170.070	737.0%	
Sub-Total Vote	268 400			268 400	268 400	268 400		142 651	172 212	2 090	159 759	3 320	88 899	110 476	1 039 944		(44.4%)	3227.4%		
Sub-Total Vote	2 120 923	30 608	-	2 151 531	2 150 874	2 165 278		187 824	379 711	500 174	614 838		128 452	1 129 690	2 259 415					
Provincial and Local Government (Vote 5)	2 120 723	30 000	· ·	2 131 331	2 130 0/4	2 103 270	1 130 414	107 024	3/7/11	300 174	014 030	374 302	120 432	1 127 090	2 237 413	2212210	(17.170)	100.370	122.376	
Aunicipal Infrastructure Gran	1 557 227	71 145		1 628 372	1 628 372	1 628 379	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	6
		71 145		1 628 372	1 628 372	1 628 379	39 987	144 661	35 718 35 718	256 350 256 350	78 542 78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%		
Sub-Total Vote	1 557 227																			
	1 557 227 1 557 227 3 678 150	71 145 71 1753	-	1 628 372 1 628 372 3 779 903	1 628 372 1 628 372 3 779 246	1 628 379 3 793 657	39 987 1 176 401	144 661 332 485	35 718 415 429	256 350	78 542 693 380		55 137 183 589	738 781 1 868 471	209 384 209 384 2 468 799	1 470 149	(29.8%)	123.6%	12.9%	6

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	enditure	% Changes from	m 3rd to 4th O	% Changes f	for the 4th C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Actual expenditure		Exp as % of	Exp as %
	revenue Act No. 12	vear)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule											by municipanties				municipalit
	01 2009					direct grants			Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipali
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8)																				
acional Freasury (vote 8)																				
		5.490			67 490	67 490						18 048				-		-	-	
ical Government Financial Management Grant	62 000 121 883	5 490 12 560		67 490 134 443	134 443	67 490 124 834	11 901 15 800	12 422 19 605	13 408 10 996	14 321 65 932	12 312 85 188	18 048 34 267	14 869 13 550	30 472 67 798	52 490 125 534	75 263 187 602	20.8%	68.8% 97.9%	77.8% 93.4%	
eighbourhood Development Partnership (Schedule 6)				134 443		124 834	15 800	19 605	10 996	00 932	83 188	34 267	13 550	6/ /98	125 534	187 602	(84.1%)	91.9%	93.4%	5
eighbourhood Development Partnership (Schedule 7)	7 500	3 543			11 043															
ub-Total Vote	191 383	21 593		212 976	212 976	201 668	27 701	32 027	24 404	80 253	97 500	52 315	28 419	98 270	178 024	262 865	(70.9%)	87.8%	88.2%	
rovincial and Local Government (Vote 5)																				
funicipal Systems Improvement Grant	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	5
lisaster Relief Funds				-												-			-	
nternally Displaced People Management Grant															-	-			-	
ub-Total Vote	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	5
ransport (Vote 33)																				
ublic Transport Infrastructure and Systems Grant	384 663			384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975		207 437	472 741	581 983	(100.0%)	90.4%	122.9%	5
Rural Transport Gran																			-	
ub-Total Vote	384 663			384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975		207 437	472 741	581 983	(100.0%)	90.4%	122.9%	
ublic Works																	1			
xpanded Public Works Programme Incentive Grant (Municipality)	38 984			38 984	38 984	68 629														
ub-Total Vote	38 984			38 984	38 984															
linerals and Energy (Vote 30)	30 704			30 704	30 704	00 027			-		-						-			
itegrated National Electrification Programme (Municipal) Grant	123 303			123 303	123 303	123 303	12 412	38 432	3 668	20 124	56 546	25 307		36 156	72 626	120 018	(100.0%)	42 9%	58 9%	
lational Electrification Programme (Allocation in-kind) Grant	386 546	(17 714)		368 832	385 063	123 303	12 412	30 432	3 000	20 124	30 340	23 307		30 130	72 020	120 010	(100.070)	42.770	30.770	-
alional Electrification Programme (Allocation III-King) Grant	300 340	(17 / 14)		300 032	303 003															
added to the first first for all others and first and first	83 000			83 000	100 929															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 000					20,000		1					2.405	1.000	2.405	1.000			11.00/	
lectricity Demand Side Management (Municipal) Grant	24 000			24 000	24 000	20 000							2 695	1 092	2 695	1 092			11.2%	
lectricity Demand Side Management (Eskom) Grant		(********															(00.00)			
Sub-Total Vote	616 849	(17 714)	-	599 135	633 295	629 295	12 412	38 432	3 668	20 124	56 546	25 307	2 695	37 247	75 321	121 110	(95.2%)	47.2%	51.1%	5
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	70 419															
mplementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant	93 950	(4 500)		89 450	89 450															
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	(12 910)		8 675	8 675	8 675	2 527	14 796	1 813	14 820		17 792	1 849	12 034	6 189	59 442		(32.4%)	71.3%	5
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																				
funicipal Drought Relief Grant				-												-			-	
Sub-Total Vote	185 954	(17 410)		168 544	168 544	169 508	2 527	14 796	1 813	14 820	-	17 792	1 849	12 034	6 189	59 442	-	(32.4%)	71.3%	5 (
port and Recreation South Africa (Vote 19)																				
010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000		7 947	60 000	24 627	16 998	17 068		99 998	76 998	149 641	(100.0%)	485.9%	128.3%	s :
010 FIFA World Cup Stadiums Development Grant	465 393			465.393	465 393	465 393	168 716	168 716	267 801	267 800	58 455	58 455		52 280	494 972	547 251	(100.0%)	(10.6%)	106.4%	
Sub-Total Vote	525 393			525 393	525 393	525 393	168 716	176 663	327 801	292 427	75 453			152 278	571 970		(100.0%)	101.6%		
ub-Total vote	1 984 266	(13 531)		1 970 735	2 004 895	2 020 196	382 027	362 943	545 580		362 969		39 620		1 330 196			80.7%		
rovincial and Local Government (Vote 5)	1 70 - 200	(10 331)		. ,,,,,,,,,	2 00 4 073	2 020 170	JUL 021	502 743	545 500	5,5321	302 707	2,3 020	57020	323 047	1 333 170	1.107741	(07.170)	30.770	.51.070	
funicipal Infrastructure Gran	2 616 529	16 768	1	2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	
	2 616 529	16 768		2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%		
						∠ 388 39Z	44 / U8U	339 300	428 878	037 930	340 388	003 425	48 9/4	0.30 /90	1 400 320					91
Sub-Total Vote		47.770		2 (22 207	2 (22 207	2 200 242	447.000	F20 F0/	420.070	(27.050	F 40 200	(02.425	40.074	(25.700	1 4/5 220	2 447 774	(00.00()	F 40/	FF (0)	
Sub-Total Vote ub-Total otal	2 616 529 4 600 795	16 768 3 237	-	2 633 297 4 604 032	2 633 297 4 638 192	2 388 342 4 408 538	447 080 829 107	539 506 902 448	428 878 974 458		540 388 903 357		48 974 88 594	635 790 1 161 439	1 465 320 2 795 516	2 416 671 4 186 618	(90.9%) (90.2%)	5.4% 29.9%		

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes from	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Actual expenditure		Exp as % of	Exp as % o
	revenue Act No. 12	vear)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National National	by municipalities	National	by municipalities	National	by municipalities	National	National	Allocation National	
	of 2009	year)		2009/10	Scriedule											by municipalities				municipaliti
	01 2009					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2010	Department by 30	by 30 June 2010	Department		Department	Department	Department	municipali
							September 2009	2009	December 2009	2009	March 2010		June 2010							
Rthousands																				
ational Treasury (Vote 8)																				
ocal Government Restructuring Grant																				
ocal Government Financial Management Grant	31 500			31 500	31 500	31 500	6 155	5 285	5 423	5 576	5 093	6 755	9 784	11 661	26 455	29 277	92.1%	72.6%	84.0%	
leighbourhood Development Partnership (Schedule 6)	57 010	(30 510)		26 500	26 500	23 033	0 133	7 167	2 241	6 673	10 382	6 827	5 688	8 360	18 311	29 028	(45.2%)	22.5%		
Veighbourhood Development Partnership (Schedule 7)	10 100	5 000		15 100	15 100	23 033		/ 10/	2 241	0 0/3	10 302	0 027	3 000	0 300	10 311	29 020	(43.270)	22.370	09.170	1
						(7.150	/ 155	10.453	7///	10.040	15 475	12.502	15 470	20,000	117//	F0 20F	(0.00/)	47.40/	77.00	
Sub-Total Vote	98 610	(25 510)		73 100	73 100	67 159	6 155	12 453	7 664	12 249	15 475	13 582	15 472	20 022	44 766	58 305	(0.0%)	47.4%	77.2%	1
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	19 675			19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.7%	61.8%	1
Disaster Relief Funds															-	-			-	
Internally Displaced People Management Grant																-			-	
Sub-Total Vote	19 675		-	19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.7%	61.8%	1
Transport (Vote 33)			1	1	1			1		1	1	1		1	1		1			1
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226		42 428	38 978	76 843	(100.0%)	415.8%	58.9%	1
Rural Transport Gran															-	-			-	
Sub-Total Vote	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	-	42 428	38 978	76 843	(100.0%)	415.8%	58.9%	1
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	6 403			6 403	6 403	22 334														
Sub-Total Vote	6 403			6 403	6 403	22 334														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	139 762	134 681	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 426	110 903	143 190	503.3%	105.0%	79.4%	1
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)		209 641	209 638	101.001				0.122					110 100					
		()																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000								232		232			-	1
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000								2.02		2.02				
Sub-Total Vote	353 233	(830)		352 403	352 400	347 319	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 658	110 903	143 422	503.3%	105.7%	77.7%	1
Water Affairs and Forestry (Vote 34	333 233	(030)	-	332 403	332 400	347 317	10 237	4 107	33 702	34 227	0 030	34 347	40.040	70 030	110 703	143 422	303.370	103.770	77.770	1
Backloos in Water and Sanitation at Clinics and Schools Grant	47 749			47 749	47 741															
Implementation of Water Services Projects	47 749			47 749	47 741															
Regional Bulk Infrastructure Grant	149 500	21 640		171 140	171 140															
	565 152	(91 852)		473 300	473 300	451 487	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.3%	54.4%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						451 487	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	25/ 323	542 873	(80.1%)	42.3%	54.4%	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218		193 204	109 986															
Municipal Drought Relief Grant																-			-	
Sub-Total Vote	872 387	13 006	-	885 393	802 167	710 276	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.3%	54.4%	1
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	21 750	35 750	36 041	54 800	175.9%	354.0%	88.3%	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	113 479	91 014	70 145		25 295			20 000	208 919	111 014	(100.0%)	-	394.0%	
Sub-Total Vote	93 826	-	-	93 826	93 826		113 962	96 266	76 069		33 179		21 750	55 750	244 960			608.0%		
Sub-Total	1 510 280	(13 334)	-	1 496 946	1 413 717	1 326 735	246 357	228 246	248 728	228 175	123 857	187 234	90 144	365 003	709 086	1 008 658	(27.2%)	94.9%	83.1%	,
Provincial and Local Government (Vote 5)		· · ·							· · ·											
	1 446 348	18 872	1	1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.9%		
Municipal Infrastructure Gran		18 872	1	1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38 9%	77.3%	J
	1 446 348																			
Municipal Infrastructure Gran Sub-Total Vote Sub-Total	1 446 348 1 446 348	18 872	-	1 465 220	1 465 219	1 465 220	259 086		314 566		373 821		184 972	414 807	1 132 445		(50.5%)	38.9%		
			-					226 544		357 878		298 736				1 297 966	(50.5%)		77.3%	

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Summary: Mpumalanga					Year t	n date	Firet (Quarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th O	% Changes to	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to								e Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
			Other Adjustments	2009/10		municipalities for		by municipalities	National	by municipalities		by municipalities			National	by municipalities			Allocation National	Allocation b
	revenue Act No. 12	year)		2009/10	schedule		National				National			by municipalities		by municipalities	National	National		
	of 2009					direct grants		by 30 September	Department by 31			by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010							
? thousands																				
lational Treasury (Vote 8)																				
ocal Government Restructuring Grant																				
ocal Government Financial Management Grant	22 750			22 750	22 750	22 750	2 452	3 640	3 202	5 010	1 412	3 977	4 799	25 803	11 865	38 431	239.9%	548.8%	52.2%	16
eighbourhood Development Partnership (Schedule 6)	42 852	(10 978)		31 874	31 874	33 263	4 915	3 743	5 2 0 2	3 569	1 412	3 509	19 145	3 059	24 060	13 881	207.770	(12.8%)	75.5%	
leighbourhood Development Partnership (Schedule 7)	7 191	3 209		10 400	10 400	30 200									21111			(121515)	10.010	
Sub-Total Vote	72 793	(7.769)		65 024	65 024	66 595	7.367	7 383	3 202	8 579	1 412	7 486	23 944	28 863	35 925	52 312	1595.8%	285.5%	65.8%	95
Provincial and Local Government (Vote 5)	72.770	(1.107)		00 024	00 024	00 070	7 507	7 500	5202	0017	1412	7 400	20744	20 000	55 725	02.012	1070.070	200.070	00.070	,,,
Aunicipal Systems Improvement Grant	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	883.6%	56.3%	70.0%	77
Disaster Relief Funds	10 073			10 073	10 073	10 073	13//	1 344	2 232	2 472	730	3 333	7 430	3 337	11 023	13 140	003.070	30.370	70.070	,,
nternally Displaced People Management Grant				-													-			
ide-Total Vote	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	883.6%	56.3%	70.0%	7
ransport (Vote 33)	10 093			10 093	10 093	10 073	13//	1 344	2 232	2 492	/30	3 333	7 430	3 337	11 023	13 140	003.076	30.3%	70.0%	
Public Transport Infrastructure and Systems Grant	60 833	1	1	60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)	132.9%	589.7%	471
Rural Transport Gran	00 033			00 033	00 033	00 033	22 049	41 412	199 014	90 330	137 030	44 121		102 / / 9	330 /21	200 009	(100.0%)	132.970	309.770	4/1.
Sub-Total Vote	60 833			60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)	132.9%	589.7%	471
Public Works	00 033	-	-	00 033	00 033	00 033	22 049	41412	199 014	70 330	137 030	44 121		102 / / 7	330 /21	200 009	(100.0%)	132.970	309.170	4/1
	0.010			8 810	8 810	2.055														
Expanded Public Works Programme Incentive Grant (Municipality)	8 810 8 810					3 055		_				-		_		-				
Sub-Total Vote Minerals and Energy (Vote 30)	8810	-		8 810	8 810	3 055	-	-		-	-	-	-	<u> </u>		<u> </u>	-	-		
	00.437			98 436	98 436	98 436	18 302	15 130	11 857	11 570	14 192	11 653	12 786	22 969	57 137	61 323	(9.9%)	97.1%	58.0%	62
Integrated National Electrification Programme (Municipal) Grant	98 436	281			98 436 99 049	98 430	18 302	15 130	11857	115/0	14 192	11 053	12 /86	22 969	5/ 13/	61 323	(9.9%)	97.1%	58.0%	0.2
National Electrification Programme (Allocation in-kind) Grant	98 768	281		99 049	99 049															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	12 100			12 100	12 100	12 100						556	4 (11	1.407	4 611	4.000		(05.50)	38.1%	
	12 100			12 100	12 100	12 100						536	4 611	4 426	4 611	4 982		695.5%	38.1%	41
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	209 304	281	-	209 585	209 585	209 585	18 302	15 130	11 857	11 570	14 192	12 210	17 397	27 395	61 748	66 306	22.6%	124.4%	55.9%	60
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700			20 700	20 700															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	41 650			41 650	41 650															
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593		198 563	198 563	198 563	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 898	147 376	113 649	(98.3%)	70.4%	74.2%	57
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821		17 189	13 368															
Municipal Drought Relief Grant															-	-	-	-		
Sub-Total Vote	270 688	7 414	-	278 102	274 281	238 397	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 898	147 376	113 649	(98.3%)	70.4%	74.2%	57
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	76	189	1 332	1 331	5 189	5 189	17 625	41 470	24 222	48 179	239.7%	699.1%	59.4%	
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 034	148 240	121 839	65 116	66 064	37 218	37 218		14 085	250 574		(100.0%)	(62.2%)	216.0%	
Sub-Total Vote	156 833	-	-	156 833					66 448						274 796					
Sub-Total	796 156	(74)	-	796 082	792 261	752 194	231 565	207 703	325 915	223 283	265 336	131 434	67 573	257 047	890 389	819 468	(74.5%)	95.6%	148.8%	137
Provincial and Local Government (Vote 5)					1			1	1	1					1	1				
Municipal Infrastructure Gran	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	3
Sub-Total Vote	838 914	89 838	-	928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	34
Sub-Total	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	34
Total	1 635 070	89 764		1 724 834	1 721 012	1 669 120			507 884	310 822	452 574	214 224	225 996		1 546 581	1 136 185	(50.1%)	59.2%	101.3%	74.
																	i ' '			

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Summary: Northern Cape					Year to	n date	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Evr	penditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as % of
			Other Adjustinents	2009/10	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National National	by municipalities			Allocation National	
	revenue Act No. 12	year)		2009/10	schedule				National							by municipalities		National		
	of 2009					direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalitie
							September 2009	2009	December 2009	2009	March 2010		June 2010							
R thousands																				
National Treasury (Vote 8)																				
ocal Government Restructuring Grant																				
Local Government Financial Management Grant	29 500	500		30 000	30 000	30 000	6 147	6 365	5 564	5 928	4 195	6 141	7 074	10 349	22 980	28 783	68.6%	68.5%	76.6%	9
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)		15 000	15 000										-					
Neighbourhood Development Partnership (Schedule 7)	4 350	1 150		5 500	5 500															
Sub-Total Vote	63 850	(13 350)	-	50 500	50 500	35 874	6 147	6 365	5 564	5 928	4 195	6 141	7 074	10 349	22 980	28 783	68.6%	68.5%	51.1%	6
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	306.3%	94.0%	84.5%	6
Disaster Relief Funds																	-	-	-	
Internally Displaced People Management Grant																	-	-	-	
Sub-Total Vote	28 810	-	-	28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	306.3%	94.0%	84.5%	69
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	1	1]			1		1		1	1	1			1 .			
Rural Transport Gran																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	14 436			14 436	14 436	7 700														
Sub-Total Vote	14 436			14 436	14 436	7 700										·				
Minerals and Energy (Vote 30)	14 436			14 436	14 436	/ /00	-	-	-	-	-	-	· ·	· ·	·		-			
Integrated National Electrification Programme (Municipal) Grant	28 676			28 676	28 676	28 675	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	81.8%	(94.9%)	97.8%	80
						28 6/5	814	28/8	4 9 / 1	098	7 900	18 002	14 363	944	28 048	23 1/1	81.8%	(94.9%)	97.8%	80
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805		31 541	31 542															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant				-											-					
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	51 412	8 805	-	60 217	60 218	60 217	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	81.8%	(94.9%)	97.8%	80
Water Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749			36 749	36 749															
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant	31 000	2 681		33 681	33 681															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	(6 000)		17 078	17 078	17 078	8 960		1 405		1 405		552		12 322	-	(60.7%)	-	72.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		24 500		24 500																
Municipal Drought Relief Grant					1															
Sub-Total Vote	90 827	21 181		112 008	87 508	89 857	8 960		1 405		1 405	-	552		12 322		(60.7%)		72.2%	
Sport and Recreation South Africa (Vote 19)																	(22.1.1.)			
2010 World Cup Host City Operating Grant	1	1						1		1		1	1	1		1	1 .			
2010 FIFA World Cup Stadiums Development Grant				-											-			_		
Sub-Total Vote										<u> </u>							· ·		-	
Sub-Total Sub-Total	249 335	16 636		265 971	241 472	222 458	19 492	12 407	17 978	11 206	16 408	28 966	33 805	19 390	87 683	71 969	106.0%	(33.1%)	73.3%	60
Provincial and Local Government (Vote 5)	247 333	10 030	-	203 9/1	241 4/2	222 458	19 492	12 407	1/ 9/8	11 206	10 408	26 900	33 805	19 390	07 683	/1909	106.0%	(33.1%)	13.5%	- 6
	307 241	27 871		335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	(31.9%)	(13.9%)	68.1%	35
Municipal Infrastructure Gran																				
Sub-Total Vote	307 241	27 871	-	335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953		(13.9%)	68.1%	
Sub-Total	307 241	27 871	-	335 112	335 112	335 709	45 437	24 423					49 337	30 976	228 215			(13.9%)		
Total	556 576	44 507	-	601 083	576 584	558 167	64 929	36 829	78 956	38 769	88 871	64 957	83 142	50 366	315 898	190 921	(6.4%)	(22.5%)	69.5%	42

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year t	o date	Firet C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Fvr	penditure	% Changes fro	m 3rd to 4th O	% Changes to	for the 4th C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment												Actual expenditure		Exp as % of	Exp as %
	revenue Act No. 12	vear)	Other Aujustments	2009/10	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National National	National	Allocation National	Allocation
	of 2009	year)		2009/10	Scriedule											by municipalities				municipalit
	01 2009					direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipali
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ntional Treasury (Vote 8)																				
ical Government Restructuring Grant																				
ical Government Financial Management Grant	22 000			22 000	22 000	22 000	4 023	9 160	3 724	6 934	2 206	4 819	3 043	6 221	12 996	27 133	37.9%	29.1%	59.1%	
eighbourhood Development Partnership (Schedule 6)	17 350	(10 350)		7 000	7 000	7 000	4 023	9 100	3 /24	0 934	2 200	4017	4 750	0 221	4 750	27 133	37.970	29.170	67.9%	
eighbourhood Development Partnership (Schedule 7)	4 183	1 167		5 350	5 350	7 000							4 /30		4 /30				07.970	1
						24.420	4.000	0.1/0	2.724	(024	2.20/	4.010	7 700	(221	47.74/	27.122	252.20/	20.10/	(1.00)	
ub-Total Vote	43 533	(9 183)		34 350	34 350	34 420	4 023	9 160	3 724	6 934	2 206	4 819	7 793	6 221	17 746	27 133	253.3%	29.1%	61.2%	
rovincial and Local Government (Vote 5)																				
unicipal Systems Improvement Grant	18 590			18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%	1
saster Relief Funds															-	-		-	-	
ternally Displaced People Management Grant																-			-	
ub-Total Vote	18 590	-	-	18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%	
ansport (Vote 33)			1	1	1	1	1	1		1	1		l	1	1		1		1	
ublic Transport Infrastructure and Systems Grant	67 782		1	67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829	l	1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	
ural Transport Gran																-			-	
ub-Total Vote	67 782	-		67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829	-	1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	
ublic Works																				
xpanded Public Works Programme Incentive Grant (Municipality)	3 989			3 989	3 989	11 575														
ub-Total Vote	3 989			3 989	3 989								-							
inerals and Energy (Vote 30)										1										
tegrated National Electrification Programme (Municipal) Grant	57 222			57 222	57 222	51 067		9 269	5 552	43 510	2 106	10 204	14 408	5 575	22 066	68 558	584.1%	(45.4%)	38.6%	
ational Electrification Programme (Allocation in-kind) Grant	93 697	5 511		99 208	99 209	51 007		7207	5 552	40010	2 100	10 204	14 400	0 070	22 000	00 000	304.170	(40.470)	30.010	
anona Ercanación i rogramme (mocason in kina) crani	75 077	0011		77200	,,,,,,															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000						6	742	2 897	742	2 904		45831.3%	24.7%	
Sectricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000							742	2 091	742	2 904		43031.370	24.770	
	153 919	5 511		159 430	159 431	153 276		9 269	5 552	43 510	2 106	10 210	15 150	8 472	22 808	71 462	619.4%	(17.0%)	37.9%	
ub-Total Vote	153 919	5511		159 430	159 431	153 2/6		9 269	5 552	43 510	2 106	10 210	15 150	84/2	22 808	/1462	619.4%	(17.0%)	37.9%	-
Vater Affairs and Forestry (Vote 34																				
acklogs in Water and Sanitation at Clinics and Schools Grant	38 767			38 767	38 767															
nplementation of Water Services Projects																				
egional Bulk Infrastructure Grant	23 300	(7 500)		15 800	15 800															
'ater Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	73 609	73 609	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300																
funicipal Drought Relief Grant																				
ub-Total Vote	135 676	(7 200)	-	128 476	128 176	116 094	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	
port and Recreation South Africa (Vote 19)																				
010 World Cup Host City Operating Grant	54 800		1	54 800	54 800	54 800	54 800	50 306		1	1		l	1	54 800	50 306		-	100.0%	
010 FIFA World Cup Stadiums Development Grant							35 516								35 516				-	
ub-Total Vote	54 800			54 800	54 800	54 800	90 316	50 306	-						90 316	50 306			164.8%	
ub-Total	478 289	(10 872)		467 417	467 118	456 537	174 351	107 125	103 812	147 844	61 915	54 626	44 664	39 448	384 742	349 042	(27.9%)	(27.8%)	126.6%	
rovincial and Local Government (Vote 5)		1 1															` '			
unicipal Infrastructure Gran	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	
	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%		
Sub-Total Vote						952 704	102 147	121 124	120 557	150 762	161 570	122 007	151 514	146 071	625 707	550 944		17.0%	72.4%	
Sub-Total Vote ub-Total ntal	848 999 1 327 288	3 703 (7 169)	-	852 702 1 320 119	852 701 1 319 819	852 704 1 309 241	192 147 366 498	131 124 238 249	120 557 224 369		161 579 223 494		151 514 196 178	146 071 185 519	625 797 1 010 539		(6.2%)	17.9% 3.9%		

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	m 3rd to 4th Q	% Changes to	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to								Actual expenditure			Actual expenditure		Exp as % of	Exp as % o
	revenue Act No. 12	vear)	Other Aujustinents	2009/10	schedule	municipalities for	National	by municipalities	National National	by municipalities	National National	by municipalities		by municipalities	National	by municipalities	National National	National	Allocation National	
		year)		2009/10	Scriedule											by municipalities	Department			
	of 2009					direct grants		by 30 September	Department by 31			by 31 March 2010		by 30 June 2010	Department		Department	Department	Department	municipalit
							September 2009	2009	December 2009	2009	March 2010		June 2010							
thousands																				
ational Treasury (Vote 8)																				
acional Freasury (vote 6)																				
ical Government Restructuring Grant ical Government Financial Management Grant	30 000			30 000	30 000	30 000	7 361	6 978	6 544	7 954	6 796	9 238	6 452	13 232	27 153	37 402	(5.1%)	43.2%	90.5%	1
		0.440		82 700	82 700	78 138	10 889	8 523	2 215	8 221	2 581	9 238 8 167	56 445	19 978	72 130	44 889	2086.9%	43.2% 144.6%	90.5% 87.2%	
eighbourhood Development Partnership (Schedule 6)	74 251	8 449				78 138	10 889	8 523	2 2 1 5	8 221	2 581	8 167	20 442	199/8	72 130	44 889	2086.9%	144.0%	87.2%	
eighbourhood Development Partnership (Schedule 7)	11 840	1 685		13 525	13 525															
ub-Total Vote	116 091	10 134		126 225	126 225	121 265	18 250	15 501	8 759	16 175	9 377	17 405	62 897	33 210	99 283	82 292	570.8%	90.8%	88.1%	
rovincial and Local Government (Vote 5)																				
funicipal Systems Improvement Grant	19 745			19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	
isaster Relief Funds																		-	-	
ternally Displaced People Management Grant																-		-	-	
ub-Total Vote	19 745		-	19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	
ransport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	2
Rural Transport Gran	552 500				552 500	552 500	70 000	1	207 101	1	207507	(04740)		1			(100.070)	(101.210)		
ub-Total Vote	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	\	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	2
ublic Works	332 300			332 300	332 300	332 300	70 000	137 777	207 404	240 330	207 307	(04 743	1	317477	3/3 03/	010 037	(100.070)	(101.270)	172.070	
xpanded Public Works Programme Incentive Grant (Municipality)	12 454			12 454	12 454	2 679														
	12 454									_						-	-			
ub-Total Vote	12 454			12 454	12 454	2 679									-					
linerals and Energy (Vote 30)																				
tegrated National Electrification Programme (Municipal) Grant	78 325			78 325	78 328	78 324	24 413	15 400	12 302	20 423	5 489	10 175	23 697	14 498	65 901	60 496	331.7%	42.5%	84.1%	
ational Electrification Programme (Allocation in-kind) Grant	127 693	(2 004)		125 689	125 690															
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
lectricity Demand Side Management (Municipal) Grant	39 000			39 000	39 000	39 000				1 088	15 527	8 316	16 109	1 750	31 636	11 154	3.7%	(79.0%)	81.1%	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	245 018	(2 004)	-	243 014	243 018	243 014	24 413	15 400	12 302	21 511	21 016	18 491	39 806	16 249	97 537	71 650	89.4%	(12.1%)	83.1%	
Vater Affairs and Forestry (Vote 34																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300	3 300															
implementation of Water Services Projects																				
tegional Bulk Infrastructure Grant	18 000	(1 900)		16 100	16 100															
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877	(1700)		4 877	4 877	4 877	1 317	1 346	1 128	1 653	1 020	2 020		778	3 465	5 797	(100.0%)	(61.5%)	71.0%	
Vater Services Operating and Transfer Subsidy Grant (Schedule 0)	40//			40//	40//	4 077	1 317	1 340	1 120	1 1000	1 020	2 020		1 770	3 403	3111	(100.070)	(01.570)	71.070	
funicipal Drought Relief Grant	53 700			53 700	53 700	53 700						9.553		21 440		30 993		124 4%		
dunicipal Drought Relief Grant dub-Total Vote	79 877	(1 900)	-	53 700 77 977	77 977	77 420	1 317	1 346	1 128	1 653	1 020		-	21 440	3 465		(100.0%)			
port and Recreation South Africa (Vote 19)	19811	(1900)	-	11911	11911	// 420	1317	1 346	1 128	1 653	1 020	115/4		22 217	3 400	36 /90	(100.0%)	92.0%	/1.0%	
										l							(0.0.10.1)			
010 World Cup Host City Operating Grant	57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233	11 600	36 102	57 326	81 151	(31.4%)	70.0%	99.9%	
010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 495	814 495	504 388	248 639	201 558	203 213	44 791	44 791		263 633	750 737		(100.0%)	488.6%	92.2%	
ub-Total Vote	871 853			871 853	871 852	871 852	504 388	248 639			61 701				808 063			354.0%		
ub-Total	1 677 538	6 230	-	1 683 768	1 683 771	1 668 475	647 805	420 178	524 161	516 725	304 348	31 278	119 991	898 408	1 596 305	1 866 590	(60.6%)	2772.3%	105.5%	
rovincial and Local Government (Vote 5)								1												
unicipal Infrastructure Gran	599 153	61 621		660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385		175 452	207 166	577 955	(100.0%)	31.5%	31.4%	
Sub-Total Vote	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	-	175 452	207 166	577 955	(100.0%)	31.5%	31.4%	
ub-Total	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171		100 429		-	175 452	207 166		(100.0%)	31.5%	31.4%	
otal	2 276 691	67 851		2 344 542	2 344 545	2 329 249		557 046			404 777				1 803 471					

Unatlocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA fundity reports by the instant transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In floar provincial Transautries will be required to provide the National Transautry with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.